

AUTHORIZATION AGREEMENT FOR DIRECT CREDIT (ACH CREDITS)

COMPANY OR INDIVIDUALS NAME _____

I (WE) HEREBY AUTHORIZE The Yankton Housing and Redevelopment Commission AND THE FINANCIAL INSTITUTION, TO INITIATE ELECTRONIC CREDIT ENTRIES AND IF NECESSARY DEBIT ENTRIES AND/OR ADJUSTMENTS FOR ANY CREDIT ENTRIES IN ERROR TO MY (OUR) _____ CHECKING ACCOUNT, SAVINGS ACCOUNT (SELECT ONE) INDICATED BELOW AT THE DEPOSITORY FINANCIAL INSTITUTION NAMED BELOW, HEREAFTER CALLED DEPOSITORY, AND TO CREDIT THE SAME TO SUCH ACCOUNT. I (WE) ACKNOWLEDGE THAT THE ORIGINATION OF ACH TRANSACTIONS TO MY (OUR) ACCOUNT MUST COMPLY WITH THE PROVISIONS OF US LAW.

DEPOSITORY NAME _____ BRANCH _____

CITY _____ STATE, ZIP _____

ROUTING NUMBER: _____ ACCOUNT NUMBER _____

THIS AUTHORIZATION IS TO REMAIN IN FULL FORCE AND EFFECT UNTIL COMPANY HAS RECEIVED WRITTEN NOTIFICATION FROM ME (OR EITHER OF US) OF ITS TERMINATION IN SUCH TIME AND IN SUCH MANNER AS TO AFFORD COMPANY AND DEPOSITORY A REASONABLE OPPORTUNITY TO ACT ON IT.

NAME _____

SIGNATURE _____ DATE _____

.....
THE ABOVE INFORMATION MUST BE VERIFIED AT YOUR FINANCIAL INSTITUTION AND SIGNED BY AN AUTHORIZED ACH REPRESENTATIVE.

I HAVE VERIFIED THAT THE ABOVE ROUTING NUMBER AND THE PERSON NAMED AND ACCOUNT NUMBER ARE VALID.

SIGNATURE OF ACH REP: _____

DATE _____